

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: **March 14, 2017**

Consent
 Workshop

Regular
 Public Hearing

Department: Facilities Development and Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Amendment No. 1 to the contract with Trillium Construction Inc. (R-2016-0764) in the amount of \$2,153,000 for the Water Utilities Department Water Treatment Plant (WUD WTP) No. 11, in Belle Glade, Membrane Building Addition/Renovations project establishing a Guaranteed Maximum Price (GMP).

Summary: Approval of Amendment No. 1 will allow for the expansion of the existing membrane building of approximately 2,300 square feet consisting of new offices, a conference room, break room, women's and men's locker rooms and interior renovations to the existing spaces. Amendment No. 1 establishes a Guaranteed Maximum Price (GMP) of \$2,153,000 and 310 days for completion. The GMP includes the cost of the work, the construction manager's fee and contractor contingency. The Small Business Enterprise (SBE) goal for this contract is 15%. Trillium Construction Inc.'s SBE participation for this Amendment is 45%. Funding for this work is from the Water Utilities Department Capital Improvement Fund. Trillium Construction Inc. is a Palm Beach County business and is using local subcontractors for 93% of the work. (Capital Improvements Division) District 6 (LDC)

Background and Justification: The WUD WTP No.11 membrane building expansion will be located on the western portion of the development site in Belle Glade and was originally approved on November 18, 2005, as part of a Final Development Review Officer (FDRO) approval (BA #2005-462). The development was further refined in 2015 when WUD amended the Final Site Plan to reconfigure the building and operations layout. PBC Zoning Division granted FDRO Final Site Plan approval on June 10, 2015. The expansion will add required spaces to improve WUD's operational needs. Construction Manager (CM) at Risk is a project delivery method in which the CM provides design phase assistance, evaluation of cost, schedule and implications of alternate designs, systems and materials, and serves as general contractors issuing the subcontracts for construction.

Attachments:

1. Location Map
2. Budget Availability Statement
3. Amendment No. 1

Recommended by:  
 Department Director Date

Approved by:  3/8/17
 County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2017	2018	2019	2020	2021
Capital Expenditures	<u>\$2,206,000</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$2,206,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget: Yes No

Budget Account No: Fund 4011 Dept 721 Unit W016 Object 6541

B. Recommended Sources of Funds/Summary of Fiscal Impact:

Funding for this project is from the Water Utilities Department user fees.

Construction\$2,153,000
 Staff Costs..... \$53,000
 Total\$2,206,000

C. Departmental Fiscal Review: _____ *2-17-17*

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

Jim Hill

 OFMB 2/22/17

John J. Jacobson

 Contract Development and Control 3/17/17

B. Legal Sufficiency:

Will Call

 Assistant County Attorney 3/8/17

C. Other Department Review:

Jim Stiles

 Department Director

This summary is not to be used as a basis for payment.

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 02/07/17 REQUESTED BY: Anil Patel

PHONE: 233-0271
FAX: 233-0270

PROJECT TITLE: WUD WTP #11 Membrane Building Addition

PROJECT NO.: 16218

ORIGINAL CONTRACT AMOUNT: NA - Annual CM

BCC RESOLUTION#: R2016-0764
DATE: 06/21/16

REQUESTED AMOUNT: \$2,206,000

CSA or CHANGE ORDER NUMBER: Amendment #1

CONSULTANT/CONTRACTOR: Trillium Construction Inc.

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

GMP for construction services.

CONSTRUCTION	<u>\$2,153,000</u>
PROFESSIONAL SERVICES	<u> </u>
STAFF COSTS** (Design/Construction Phase)	<u>\$ 53,000</u>
MISC. (permits, prints, advertising)	<u> </u>
TOTAL	<u>\$2,206,000</u>

** This is an estimate of staff charges. Actual(s) will be billed at the end of each fiscal year. If this BAS is for construction costs of \$250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 4011 DEPT: 721 UNIT: W016 OBJ: 6541

FUNDING SOURCE (CHECK ALL THAT APPLY):

AD VALOREM OTHER
 FEDERAL/DAVIS BACON

SUBJECT TO IG FEE? YES NO

BAS APPROVED BY: h e t DATE: 2/13/2017

ENCUMBRANCE NUMBER: 021717-448

**AMENDMENT NO. 1 TO CONTRACT FOR
CONSTRUCTION MANAGEMENT SERVICES
WATER UTILITIES DEPARTMENT WATER TREATMENT PLANT (WUD WTP) NO. 11
MEMBRANE BUILDING ADDITION/RENOVATIONS AND NEW STORAGE BUILDING
PROJECT NO. 16218**

WHEREAS, the Owner and Construction Manager acknowledge and agree that the Contract between Owner and Construction Manager (**Trillium Construction Inc.**) dated 06/21/16 (R-2016-0764) is in full force and effect and that this merely supplements said Contract;

WHEREAS, the parties hereto entered into a Contract between Owner and Construction Manager whereby the Construction Manager has rendered or will render pre-construction services as specified therein; and

WHEREAS, the parties have negotiated a Guaranteed Maximum Price, including Construction Managers fees for construction and warranty services and other services as set forth herein and in the Contract;

The following recitals are true and correct and incorporated by reference:

1) The Construction Manager represents that the Construction Manager, Subcontractors, material and equipment suppliers have compared Phasing, Demolition, Architectural, Structural, Mechanical, Electrical, Plumbing, Civil and Site Drawings and Specifications and have compared and reviewed all general and specific details on the Drawings and that all conflicts, discrepancies, errors and omissions, which are within the commonly accepted knowledge based of a licensed general contractor, subcontractor, trades persons, manufacturers or other parties required to carry out the Work involved in this Amendment, have been corrected or clarified prior to execution of this GMP Amendment to the Contract, and therefore Construction Manager warrants that the GMP (exclusive of contingency) includes the cost of correcting all conflicts, discrepancies, errors, or omissions which Construction Manager identifies, or should have identified through the exercise of reasonable skill and care, during the preconstruction phase of this Contract.

2) The Construction Manager's review and comparison of all Drawings has taken into consideration the total and complete functioning of all systems and therefore the Construction Manager represents that the GMP represents the total cost for complete and functional systems.

3) NOW THEREFORE, in exchange for the mutual covenants and promises set forth herein and the sums of money agreed to be paid by the Owner to the Construction Manager, the parties agree as follows:

a) **GUARANTEED MAXIMUM PRICE**

Pursuant to Article 2.2 and Article 6 of the Contract between Owner and Construction Manager, the parties have agreed to the establishment of a Guaranteed Maximum Price of **\$2,153,000** for the construction costs of WUD WTP #11 Expansion. Refer to Exhibit A.

b) **SCHEDULE OF TIME FOR COMPLETION**

Pursuant to Article 5.3, Construction Manager shall substantially complete the project within **310** calendar days of receiving the Notice to Proceed from the Owner. Liquidated Damages are \$350.00/day for failure to complete within the contract time or approved extension thereof.

c) **ATTACHMENTS:** Exhibit A - GMP Proposal
Public Construction Bond
Form of Guarantee

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Amendment on behalf of the COUNTY.

ATTEST:
SHARON R. BOCK, CLERK &
COMPTROLLER

PALM BEACH COUNTY BOARD, FLORIDA
Political Subdivision of the State of Florida
BOARD OF COUNTY COMMISSIONERS

By: _____
Deputy Clerk

By: _____
Paulette Burdick, Mayor

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: [Signature]
County Attorney

By: [Signature]
Director - FD&O

WITNESS: FOR CONSTRUCTION MANAGER
SIGNATURE

CONSTRUCTION MANAGER:

[Signature]
Signature

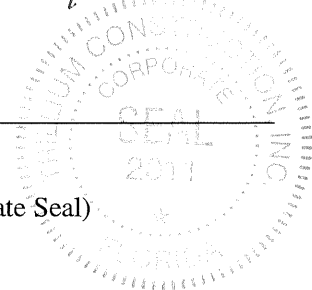
[Signature]
Signature

Richard Wells
Name (type or print)

Edward Meininger
Name (type or print)

President
Title

(Corporate Seal)





95% CD GMP

EXHIBIT A

Palm Beach County - Water Utilities Department - Water Treatment Plant #11 Membrane Building Addition and Storage Building
 PALM BEACH COUNTY JOB NUMBER : 16218 - TRILLIUM JOB NUMBER: 16-25-056
 TRILLIUM CONSTRUCTION INC.



SUMMARY BUDGET ITEMS - GMP FORMAT

LINE ITEM	DESCRIPTION	LINE ITEM SUBTOTAL	LINE ITEM SUBTOTAL	PERCENT OF TOTAL GMP	
01.0	PRECONSTRUCTION MANAGERS FEE		\$ 10,000	0.46%	INCLUDED IN THE BELOW GMP TOTAL
02.0	CONSTRUCTION MANAGERS FEE (INCLUDES OFF-SITE, OVERHEAD & PROFIT)		\$ 314,037	14.86%	
02.1	OFF-SITE	\$ 27,919		1.30%	
02.2	ON-SITE	\$ 184,071		8.55%	
02.3	OVERHEAD & PROFIT	\$ 102,048		4.74%	
03.0	COST OF THE WORK		\$ 1,752,027	81.38%	
03.1	GENERAL CONDITIONS	\$ 88,114		4.09%	
03.2	CSI DIVISIONS 1 THROUGH 16	\$ 1,663,913		77.29%	
04.0	SUBTOTAL		\$ 2,076,064	96.43%	
05.0	BONDS		\$ 33,605	1.56%	
06.0	INSURANCE & BUILDERS RISK		\$ 22,519	1.05%	
07.0	ANTICIPATED SALES TAX RECOVERY		\$ -	0.00%	TO BE ADJUSTED +/-COMPLETION based on actual achievement
08.0	SUBTOTAL		\$ 2,132,187	99.03%	
09.0	CONSTRUCTION CONTINGENCY		\$ 20,813	0.97%	
10.0	GUARANTEED MAXIMUM PRICE (INCLUDING PRECONSTRUCTION)		\$ 2,153,000.00	100.00%	
				45.01%	<= Projected SBE => \$ 969,083
				7.08%	<= Projected GLADES => \$ 152,361
				7.98%	<= Non Palm Beach County => \$ 171,728

SCHEDULE 1

LIST OF PROPOSED SBE-M/WBE PRIME AND/OR SUBCONTRACTOR PARTICIPATION

PROJECT NAME OR BID NAME: PBC WUD WTP #11 Expansion PROJECT NO. OR BID NO.: 16218

NAME OF PRIME BIDDER: Trillium Construction Inc. ADDRESS: 1450-B Kinetic Rd Lake Park, FL 33403

CONTACT PERSON: Ed Meinzinger PHONE NO.: 561-296-0700 FAX NO.: 561-296-0718

BID OPENING DATE: _____ USER DEPARTMENT: _____

THIS DOCUMENT IS TO BE COMPLETED BY THE PRIME CONTRACTOR AND SUBMITTED WITH BID PACKET. PLEASE LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY ALL SBE -M/WBE SUBCONTRACTORS ON THIS PROJECT. IF THE PRIME IS AN SBE-M/WBE, PLEASE ALSO LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY THE PRIME ON THIS PROJECT. THE PRIME AFFIRMS THAT IT WILL MONITOR THE SBES LISTED TO ENSURE THE SBES PERFORM THE WORK WITH ITS OWN FORCES.

Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	M/WBE Minority Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
1. Dennis J. Leavy and Associates 460 Business Park Way Suite B Royal Palm Beach, FL 33411 561-753-0650	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$31,650.00	\$ _____
2. Henderson's Sani-Service, Inc. 257 SE Dr. MLK, Jr. Blvd Belle Glade, FL 33430 Dumpsters 561-996-2298	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$14,231.00	\$ _____
3. Henderson's Sani-Service, Inc. 257 SE Dr. MLK, Jr. Blvd Belle Glade, FL 33430 Sanitary Facilities 561-996-2298	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$2,385.20	\$ _____
4. Andrea Construction, Inc.. 12334 77 th Place North West Palm Beach, FL 33412 Concrete Curbing, SW.) 561-795-1136	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$273,500.00	\$ _____
5. Mica Innovations, Inc. 7233 Southern Blvd Suite A-2 West Palm Beach, FL 33413 Cabinetry 561-678-0807	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$36,550.00	_____

(Please use additional sheets if necessary)

Total \$ _____ \$ _____ \$ 271,000.00 \$ 698,083.10 \$ _____

Total Bid Price \$ \$ 2,153,000.00

Total SBE-M/WBE Participation Dollar Amount or Percentage of Work \$969,083.10 45.01 %

I hereby certify that the above information accurate to the best of my knowledge: _____
Signature Title

- Note:
- The amount listed on this form for a subcontractor must be supported by price or percentage listed on the signed Schedule 2 or signed proposal in order to be counted toward goal attainment.
 - Firms may be certified by Palm Beach County as an SBE and/or M/WBE. If firms are certified as both an SBE and M/WBE, please indicate the dollar amount or percentage under the appropriate category.
 - M/WBE information is being collected for tracking purposes only.

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 CONTACT PERSON: Ed Meinzinger PHONE NO.: 561-296-0700 FAX NO.: 561-296-0718
 BID OPENING DATE: _____ USER DEPARTMENT: _____

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Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	M/WBE Minority Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
6. Hi-Tech Roofing & Sheet Metal, Inc. 2266 4 th Ave Lake Worth, FL 33461 Roofing 561-586-3110	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$101,667.00	\$ _____
7. Palm Beach Glass Specialties, Inc. 1717 Edgar St West Palm Beach, FL 33401 Storefront 561-655-3344	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$44,950.00	\$ _____
8. Tony Rodrigues Metal Framing, Inc. 220 Venus St # 14 Jupiter, FL 33458 Drywall, Framing, Insulation 561-743-3118	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$70,833.00	\$ _____
9. Jack Walsh Carpets and Rugs, Inc. 501 Ardmore Rd West Palm Beach, FL 33401 Ceramic Tile 561-659-4846	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$41,952.00	\$ _____
10. Jack Walsh Carpets and Rugs, Inc. 501 Ardmore Rd West Palm Beach, FL 33401 VCT & Base 561-659-4846	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$13,258.00	_____
(Please use additional sheets if necessary)							
Total						\$ 271,000.00	\$ 698,083.10

Total Bid Price \$ \$2,153,000.00 **Total SBE-M/WBE Participation Dollar Amount or Percentage of Work \$ 969,083.10 45.01 %**

I hereby certify that the above information accurate to the best of my knowledge: _____
 Signature Title

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 CONTACT PERSON: Ed Meinzinger PHONE NO.: 561-296-0700 FAX NO.: 561-296-0718
 BID OPENING DATE: _____ USER DEPARTMENT: _____

THIS DOCUMENT IS TO BE COMPLETED BY THE PRIME CONTRACTOR AND SUBMITTED WITH BID PACKET. PLEASE LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY ALL SBE -M/WBE SUBCONTRACTORS ON THIS PROJECT. IF THE PRIME IS AN SBE-M/WBE, PLEASE ALSO LIST THE NAME, CONTACT INFORMATION AND DOLLAR AMOUNT OR PERCENTAGE OF WORK TO BE COMPLETED BY THE PRIME ON THIS PROJECT. THE PRIME AFFIRMS THAT IT WILL MONITOR THE SBES LISTED TO ENSURE THE SBES PERFORM THE WORK WITH ITS OWN FORCES.

Name, Address and Phone Number	(Check one or both Categories)		DOLLAR AMOUNT OR PERCENTAGE OF WORK				
	M/WBE Minority Business	SBE Small Business	Black	Hispanic	Women	Caucasian	Other (Please Specify)
11. Jack Walsh Carpets and Rugs, Inc. 501 Ardmore Rd West Palm Beach, FL 33401 Carpet 561-659-4846	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$6,045.00	\$ _____
12. Tony Rodrigues Metal Framing, Inc. 220 Venus St # 14 Jupiter, FL 33458 Corner Guards 561-743-3118	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$4,451.00	\$ _____
13. Renco Plumbing, Inc. 901 NW 13 th St. Belle Glade, FL 33430 Plumbing 561-996-1159	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$56,215.00	\$ _____
14. E. C. Stokes Mechanical Contractor, Inc. 2001 7 th Ave N Lake Worth, FL 33461 HVAC 561-582-3589	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			\$271,000.00		\$ _____
15. Henderson's Sani-Service, Inc. 257 SE Dr. MLK, Jr. Blvd Belle Glade, FL 33430 Storage Container 561-996-2298	<input type="checkbox"/>	<input checked="" type="checkbox"/>				\$395.90	\$ _____

(Please use additional sheets if necessary)

Total \$ _____ \$ _____ \$ 271,000.00 \$ 698,083.10 \$ _____

Total Bid Price \$ \$2,153,000.00

Total SBE-M/WBE Participation Dollar Amount or Percentage of Work \$ 969,083.10 45.01 %

I hereby certify that the above information accurate to the best of my knowledge: _____
 Signature Title

- Note:**
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**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise _____

Black _____ Hispanic _____ Women _____ Caucasian Other (Please Specify) _____

Date of Palm Beach County Certification: 02/25/16 thru 02/24/19

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	<u>Land Surveying</u>		<u>\$21,650.00</u>	<u>\$21,650.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage \$21,650.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage N/A N/A
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Dennis J. Leavy & Associates, Inc.

Print name of
SBE-M/WBE Company

By: David A. Bower
(Signature)

David A. Bower, Vice President

Print name/title of person executing on behalf
of SBE-M/WBE

Revised 7/2/2013

Date: 03/06/17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJCT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise _____

~~Black Hispanic Women Caucasian Pacific Islander Subcontractor~~

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Dumpsters		\$14,231.00	\$14,231.00

at the following price or percentage \$14,231.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

~~Henderson's San Service Inc.~~
Print name of
SBE-M/WBE Company

By: Kay Hickson
(Signature)

Kay Hickson Secretary
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3-6-17

**OSBA SCHEDULE 2
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PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

~~Black~~ ~~Hispanic~~ ~~Women~~ ~~Caucasian~~ ~~Other (Please Specify)~~

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Sanitary Facilities		\$2,385.20	\$2,385.20

at the following price or percentage \$2,385.20
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

~~Henderson's San Service Inc.~~
Print name of
SBE-M/WBE Company

By: Kay H. KADON
(Signature)

KAY HENDERSON SQUARTAN
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3-6-17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

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TO: Trillium Construction Inc.
(Name of Prime Bidder)

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Small Business Enterprise Minority Business Enterprise _____

Black _____ Hispanic _____ Women _____ Caucasian Other (Please Specify) _____

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	<u>Concrete Curbing, Manhole, Brick</u>		<u>\$273,500.00</u>	<u>\$273,500.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage \$273,500.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.


If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Andrea Construction, Inc.
Print name of
SBE-M/WBE Company

By: 
(Signature)

Richard Andrea President
Print name/title of person executing on behalf
of SBE-M/WBE

Revised 7/2/2013

Date: 3-6-17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise _____

Black _____ Hispanic _____ Women _____ Caucasian Other (Please Specify) _____

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Cabinetry		\$36,550.00	\$36,550.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage \$36,550.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Mica Innovations, Inc.
Print name of
SBE-M/WBE Company

By: Dale Fisher
(Signature)

DALE FISHER PRESIDENT
Print name/title of person executing on behalf
of SBE-M/WBE

Revised 7/2/2013

Date: 03/03/17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise _____

Black _____ Hispanic _____ Women _____ Caucasian Other (Please Specify) _____

Date of Palm Beach County Certification: 12/16/15

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	<u>Roofing</u>		<u>\$101,667.00</u>	<u>\$101,667.00</u>

at the following price or percentage \$101,667.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Hi-Tech Roofing & Sheet Metal, Inc.

Print name of
SBE-M/WBE Company

By: [Signature]
(Signature)

Michael J. Daley, President
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3/3/17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: expires 9/30/2017

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	<u>Storefront</u>		<u>\$44,950.00</u>	<u>\$44,950.00</u>

at the following price or percentage \$44,950.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage 100% Palm Beach Glass Specialties
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Palm Beach Glass Specialties, Inc.
Print name of
SBE-M/WBE Company
By: [Signature]
(Signature)
Mike Clemmons, VP Oper.
Print name/title of person executing on behalf
of SBE-M/WBE

Revised 7/2/2013

Date: 3/3/17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Drywall, Framing, Installation		\$70,833.00	\$70,833.00

at the following price or percentage \$70,833.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Tony Rodrigues Metal Framing, Inc.

Print name of
SBE-M/WBE Company

By: [Signature]
(Signature)

Tony Rodrigues - President
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3/6/17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Ceramic Tile		\$41,952.00	\$41,952.00

at the following price or percentage \$41,952.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Jack Walsh Carpets and Rugs, Inc.
Print name of
SBE-M/WBE Company

By: [Signature]
(Signature)

David Seawright - Treasurer
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3/6/2017

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise _____

Black _____ Hispanic _____ Women _____ Caucasian Other (Please Specify) _____

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	VCT & Base		\$13,258.00	\$13,258.00

at the following price or percentage \$13,258.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Jack Walsh Carpets and Rugs, Inc.
Print name of
SBE-M/WBE Company

By: [Signature]
(Signature)

David Seawright - Treasurer
Print name/title of person executing on behalf
of SBE-M/WBE

Revised 7/2/2013

Date: 3/6/2017

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Carpet		\$6,045.00	\$6,045.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage \$6,045.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Jack Walsh Carpets and Rugs, Inc.

Print name of
SBE-M/WBE Company

By: [Signature]
(Signature)

David Seawright - Treasurer
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3/6/2017

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Corner Guards		\$4,451.00	\$4,451.00

at the following price or percentage \$4,451.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

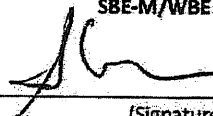
Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Tony Rodrigues Metal Framing, Inc.

Print name of
SBE-M/WBE Company

By: 
(Signature)

Tony Rodrigues - President
Print name/title of person executing on behalf
of SBE-M/WBE

Date: 3/6/17

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise X Minority Business Enterprise _____

Black _____ Hispanic _____ Women _____ Caucasian X Other (Please Specify) _____

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Plumbing		\$56,215.00	\$56,215.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage \$56,215.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

Renco Plumbing, Inc.
Print name of SBE-M/WBE Company

By: _____
(Signature)

Philip Echols, Vice President
Print name/title of person executing on behalf of SBE-M/WBE

Date: March 3, 2017

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillum Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise Minority Business Enterprise

Black Hispanic Women Caucasian Other (Please Specify)

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	HVAC		\$271,000.00	\$271,000.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

at the following price or percentage \$271,000.00
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.


Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

E.C. Stokes Mechanical Contractor, Inc.

Print name of
SBE-M/WBE Company

By: 
(Signature)

SUSAN STOKES, PRESIDENT

Print name/title of person executing on behalf
of SBE-M/WBE

Revised 7/2/2013

Date: March 6, 2017

**OSBA SCHEDULE 2
LETTER OF INTENT TO PERFORM AS AN SBE-M/WBE**

This document must be completed by ALL SBE-M/WBE's and submitted with this bid packet. Specify in detail, the particular work items to be performed and the dollar amount and/or percentage for each work item. SBE credit will only be given for items which the SBE-M/WBE's is certified to perform. Failure to properly complete Schedule 2 will result in your SBE participation not being counted.

PROJECT NUMBER: 16218 PROJECT NAME: WTP #11 EXPANSION PHASE 4

TO: Trillium Construction Inc.
(Name of Prime Bidder)

The undersigned is certified by Palm Beach County as a - (check one or more, as applicable):

Small Business Enterprise: Minority Business Enterprise:

~~Black Hispanic Women Asian American Pacific Islander (Please Specify)~~

Date of Palm Beach County Certification: _____

The undersigned is prepared to perform the following described work in connection with the above project. Additional Sheets May Be Used As Necessary

Line Item/ Lot No.	Item Description	Qty/Units	Unit Price	Total Price/ Percentage
	Storage Containers		395.90	395.90

at the following price or percentage \$395.90
(SBE Prime or Subcontractor's Quote)

and will enter into a formal agreement for work with you contingent upon your execution of a contract with Palm Beach County.

If undersigned intends to sub-subcontract any portion of this job to a certified SBE-M/WBE or a non-SBE subcontractor, please list the name of that subcontractor and the amount below.

Price or Percentage _____
(Name of Subcontractor)

The Prime affirms that it will monitor the SBE-M/WBE listed to ensure the SBE-M/WBE perform the work with their own work force. The undersigned SBE-M/WBE Prime or SBE-M/WBE subcontractor affirms that it has the resources necessary to perform the work listed without subcontracting to a non-certified SBE or any other certified SBE subcontractors except as noted above.

The undersigned subcontractor understands that the provision of this form to Prime Bidder does not prevent Subcontractor from providing quotations to other bidders.

~~Henderson Sam Service Inc.~~
Print name of SBE-M/WBE Company

By: Yan F. C. Cao
(Signature)

Xinyi F. Cao Secretary
Print name/title of person executing on behalf of SBE-M/WBE

Revised 7/2/2013

Date: 3-6-17



NHC

NIELSON, ROSENHAUS & ASSOCIATES

A NIELSON HOOVER GROUP COMPANY

February 9, 2017

Trillium Construction Inc.
1450-B Kinetic Road
Lake Park, FL 33403

RE: Palm Beach County Board of County Commissioners, as Obligee
Project: WUD WTP # 11-Membrane Building Addition, Project No. 16218
Bond No. 80136119

Dear Ladies and Gentlemen:

Please supply us with the following information for the above captioned final bond:

Executed Contract with Date: X

This letter is also giving Trillium Construction Inc., as Principal and/ or Palm Beach County Board of County Commissioners, as Obligee, the authority to complete these bonds by dating the bonds with the contract date, execution and Power of Attorney dates. **The contract date MAY BE THE SAME date as the execution of the bond or PRIOR to the execution date of the bonds.**

We will forward this information onto your surety company upon our receipt. Please return as soon as possible.

Thank you for your cooperation.

Sincerely,

Brett Rosenhaus,
FL Resident Agent

8401 Lake Worth Road
Suite 2-231
Lake Worth, FL 33467
P: 561.713.1453
F: 561.713.1455
www.nielsonbonds.com

SMART. UNCOMPROMISING. TIMELY. EFFECTIVE. NIELSON, HOOVER & COMPANY, INC. SURETY SOLUTIONS THAT MAKE A DIFFERENCE.

**FRONT PAGE OF
PUBLIC PAYMENT BOND
Florida Statute 255.05**

Attached to and part of BOND NO. 80136119
In Compliance with Florida Statutes Chapter 255.05 (1) (a), Public Work. All other Bond page(s)
are deemed subsequent to this page regardless of any number (s) that may be pre-printed

CONTRACTOR: Trillium Construction Inc.
1450-B Kinetic Road
Lake Park, FL 33403
561-296-0700

SURETY: The Guarantee Company of North America USA
One Towne Square, Suite 1470
Southfield, MI 48076
248-281-0281

AGENT: Nielson, Rosenhaus & Associates
8401 Lake Worth Road, Ste. 2-231
Lake Worth, FL 33467
561- 713-1453

OBLIGEE: Palm Beach County Board of County Commissioners
2633 Vista Parkway
West Palm Beach, FL 33411
561-233-0261

PROJECT: WUD WTP # 11-Membrane Building Addition, Project No. 16218

Address: 39800 Hooker Highway, Belle Glade, Florida 33430

PUBLIC CONSTRUCTION BOND

BOND NUMBER 80136119

BOND AMOUNT \$2,153,000.00

CONTRACT AMOUNT \$2,153,000.00

CONTRACTOR'S NAME: Trillium Construction Inc.

CONTRACTOR'S ADDRESS: 1450 Kinetic Road Suite B, Lake Park, Florida 33403

CONTRACTOR'S PHONE: 561-296-0700

SURETY COMPANY: The Guarantee Company of North America USA

SURETY'S ADDRESS: One Towne Square Suite 1470
Southfield, MI 48076-3725

SURETY'S PHONE: 248-281-0281

OWNER'S NAME: PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL IMPROVEMENTS DIVISION

OWNER'S ADDRESS: 2633 Vista Parkway
West Palm Beach, FL 33411-5604

OWNER'S PHONE: (561) 233-0261

DESCRIPTION OF WORK: Water Treatment Plant #11 - Partial Demolition and Addition to the Existing Membrane Building 2,045 sf single story CMU with Impact Windows and Doors

PROJECT LOCATION: 39800 Hooker Highway, Belle Glade, Florida 33430

LEGAL DESCRIPTION: 39800 Hooker Highway, Belle Glade, Florida 33430

CONTRACT #:

This Bond is issued in favor of the County conditioned on the full and faithful performance of the Contract

KNOW ALL MEN BY THESE PRESENTS: that Contractor and Surety, are held and firmly bound unto

Palm Beach County Board of County Commissioners

301 N. Olive Avenue
West Palm Beach, Florida 33401

as Obligee, herein called County, for the use and benefit of claimant as hereinbelow defined, in the amount of

Dollars (\$ 2,153,000.00) (Here insert a sum equal to the Contract Price)

For the payment whereof Principal and Surety bind themselves, their heirs, personal representatives, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

Principal has by written agreement entered into a contract with the County for

Project Name: WUD WTP #11 – Membrane Building Addition
Project No.: 16218
Project Description: Addition to Membrane Building
Project Location: 39800 Hooker Highway, Belle Glade, Florida 33430

in accordance with Drawings and Specifications prepared by

NAME OF ARCHITECTURAL FIRM: Colome" & Associates
LOCATION OF FIRM: 530 24th Street,, West Palm Beach, Fl 33407
PHONE: 561-833-9147
FAX: 561-833-9356

which contract is by reference made a part hereof in its entirety, and is hereinafter referred to as the Contract.

THE CONDITION OF THIS BOND is that if Principal:

1. Performs the contract between Principal and County for the construction of **WUD WTP #11 - Membrane Building Addition #16218** , the contract being made a part of this bond by reference, at the times and in the manner prescribed in the contract; and
2. Promptly makes payments to all claimants, as defined in Section 255.05, Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the contract; and
3. Pays County all losses, damages (including liquidated damages), expenses, costs, and attorneys' fees, including appellate proceedings, that County sustains because of a default by Principal under the contract; and
4. Performs the guarantee of all work and materials furnished under the contract for the time specified in the contract, then this bond is void; otherwise it remains in full force.
5. Any changes in or under the contract documents and compliance or noncompliance with any formalities connected with the contract or the changes does not affect Surety's obligation under this bond and Surety waives notice of such changes.

11/28/11

Public Construction Bond - 2

6. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of construction liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against the bond.

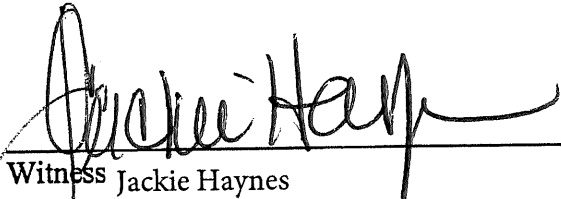
7. Principal and Surety expressly acknowledge that any and all provisions relating to consequential, delay and liquidated damages contained in the contract are expressly covered by and made a part of this Performance, Labor and Material Payment Bond. Principal and Surety acknowledge that any such provisions lie within their obligations and within the policy coverages and limitations of this instrument.

Section 255.05, Florida Statutes, as amended, together with all notice and time provisions contained therein, is incorporated herein, by reference, in its entirety. Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes. This instrument regardless of its form, shall be construed and deemed a statutory bond issued in accordance with Section 255.05, Florida Statutes.

Any action brought under this instrument shall be brought in the court of competent jurisdiction in Palm Beach County and not elsewhere.

THE PROVISIONS AND LIMITATIONS OF SECTION 255.05 FLORIDA STATUTES, INCLUDING BUT NOT LIMITED TO THE NOTICE AND TIME LIMITATIONS IN SECTIONS 255.05(2) AND 255.05(10), ARE INCORPORATED IN THIS BOND BY REFERENCE.

Witness


Witness Jackie Haynes

Trillium Construction Inc.

Principal

Edward E. Meinzingler,
Trillium Construction Inc.
President

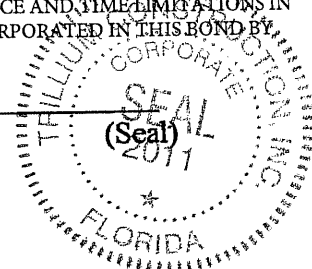
Title

The Guarantee Company of North America USA

Surety

(Seal)

Print Name Brett Rosenhaus, Attorney-in-Fact



FORM OF GUARANTEE

GUARANTEE FOR TRILLIUM CONSTRUCTION INC and Surety Name) _____
The Guarantee Company of North America USA _____

We the undersigned hereby guarantee that the **WUD WTP #11 - Membrane Building Addition #16218**, Palm Beach County, Florida, which we have constructed and bonded, has been done in accordance with the plans and specifications; that the work constructed will fulfill the requirements of the guaranties included in the Contract Documents. We agree to repair or replace any or all of our work, together with any work of others which may be damaged in so doing, that may prove to be defective in the workmanship or materials within a period of one year from the date of Substantial Completion of all of the above named work by the County of Palm Beach, State of Florida, without any expense whatsoever to said County of Palm Beach, ordinary wear and tear and unusual abuse or neglect excepted by the County. When correction work is started, it shall be carried through to completion.

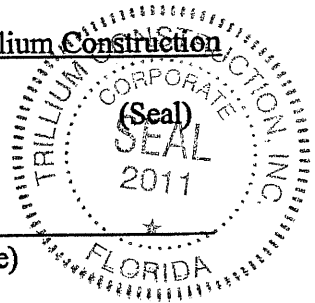
In the event of our failure to acknowledge notice, and commence corrections of defective work within five (5) working days after being notified in writing by the Board of County Commissioners, Palm Beach County, Florida, we, collectively or separately, do hereby authorize Palm Beach County to proceed to have said defects repaired and made good at our expense and we will honor and pay the costs and charges therefore upon demand.

DATED _____
(Date to be filled in at substantial completion)

SEAL AND NOTARIAL ACKNOWLEDGMENT OF SURETY

Edward E. Meinzinger, Trillium Construction
Inc., President
(Contractor)

By: _____
(Signature)



The Guarantee Company of North America USA
(Surety) (Seal)

By: _____
(Signature)

Brett Rosenhaus, Attorney-in-Fact

(Print Name)



THE GUARANTEE COMPANY OF NORTH AMERICA USA
 Southfield, Michigan
POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Brett Rosenhaus
Nielson and Company, Inc. ~ Lake Worth

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

Stephen C. Ruschak

Randall Musselman

STATE OF MICHIGAN
 County of Oakland

Stephen C. Ruschak, Vice President

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of



Cynthia A. Takai
 Notary Public, State of Michigan
 County of Oakland
 My Commission Expires February 27, 2018
 Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

Cynthia A. Takai

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this _____ day of _____

Randall Musselman

Randall Musselman, Secretary